



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 01 2024	To 31 12 2024

Section A Reference and administration details

Charity name The Macs Hart Trust

Other names charity is known by

Registered charity number (if any) 1172802

Charity's principal address McMullen & Sons, Ltd

26 Old Cross

Hertford, Herts

Postcode

SG14 1RD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas McMullen	Chair		
2	Nigel Farrow		01/01/24 to 31/07/24	
3	Matthew Cotter			
4	Alison Johnston		01/08/24 to 31/12/24	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted

Trust

(i.e. fund, remuneration, company)

Trustee selection methods

(i.e. appointed by / elected by)

Appointed by resolution of existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine in particular but not exclusively by the making of grants and such financial support for charities and charitable purposes as the trustees shall in their absolute discretion think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grants were made during the reporting period totalling £73,049.10 were paid out related to donations received in the reporting period. All grants were made to a UK registered charity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There is a Grant Making Process and Criteria and agreed Grant Application Forms.

The charity continues to be assisted by volunteers principally providing the professional qualifications to assist with the administration of the charity.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Fund raising from pub partners was up 61% on last year with number of partners rising to 44 (32 in 2023). Grant making was also up 61%. Hospices remain a significant beneficiary with over 25% of grants going to this charity class. Other significant single beneficiaries include MacMillan Cancer and Great Ormond Street Hospital.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity Trustees do not have a reserves policy and do not currently plan on holding reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas McMullen	Matthew Cotter
Position (eg Secretary, Chair, etc)	Chair	
Date	28.10.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

6	1172802
---	---------

Receipts and payments accounts

CC16a

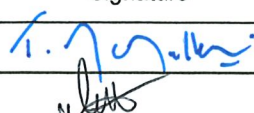

For the period from	01/01/2024	To	31/12/2024
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FUND RAISING EVENTS	-	55,325	-	55,325	34,676
CHESHUNT COMMON RIGHTS TRUST	-	-	-	-	240
MCMULLEN & SONS	18,176	-	-	18,176	12,628
CASH DONATIONS	-	-	-	-	40
PUB DONATIONS	3,965	-	-	3,965	521
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,141	55,325	-	77,466	48,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,141	55,325	-	77,466	48,105
A3 Payments					
DONATIONS MADE	11,965	61,084	-	73,049	45,504
BANK CHARGES	3	-	-	3	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,968	61,084	-	73,052	45,507
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,968	61,084	-	73,052	45,507
Net of receipts/(payments)	10,173	- 5,759	-	4,414	2,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,247	10,235	-	6,012	3,414
Cash funds this year end	26,420	15,994	-	10,426	6,012

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST CURRENT ACCOUNT	26,420	- 15,994	-
		-	-	-
		-	-	-
	Total cash funds	26,420	- 15,994	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Tom McMullen	28.10.25
		Matthew Cotter	28.10.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE MACS HART TRUST

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1172802

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

C Lankester

Date:

16th September 2025

Name:

Mr C Lankester

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

The Foundry, 9 Park Lane

Puckeridge, Ware

Hertfordshire. SG11 1RL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.